

4th quarter FY 12

| | Restoration Fund 08102 | Milltown /NW 08201 | Butte Area One / 08219 | Litigation Cost Recovery/ 08220 | Clark Fork River 08221 | Smelter Hill 08222 | CFR Reserve Fund 08101 | East Helena Settlement 08231 |
|----------------------------------|---------------------------|--------------------|---------------------------|------------------------------------|---------------------------|-----------------------|---------------------------|---------------------------------|
| FY 11 Fund Balance | \$147,404,341.41 | \$429,137.23 | \$31,861,839.68 | \$110.77 | \$30,893,947.20 | \$12,533,244.94 | \$14,945,473.65 | \$5,715,886.60 |
| 4th Quarter FY 12 Revenue | 10,705,344.62 | 154.66 | 1,369,801.59 | 0.03 | 1,559,496.65 | 332,020.00 | 1,043,275.03 | 17,132.88 |
| 4th Quarter FY Expenses | -14,080,616.31 | -429,291.89 | -148,218.94 | -110.80 | -90,787.46 | -954,227.73 | | -25,643.63 |
| Fund Balance (Market) | \$144,029,069.72 | \$0.00 | \$33,083,422.33 | \$0.00 | \$32,362,656.39 | \$11,911,037.21 | \$15,988,748.68 | \$5,707,375.85 |